

**IDAHO STATE BOARD
OF
LANDSCAPE ARCHITECTS**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF LANDSCAPE ARCHITECTS (LAR)

Fiscal Year: 2003

Fiscal Month: 12

As of: June 30, 2003

	Budget	Expenses	Remaining
Personnel	\$9,769.00	\$14,317.71	(\$4,548.71)
Operating	\$13,448.54	\$17,166.78	(\$3,718.24)
Capital Outlay	\$32.46	\$145.74	(\$113.28)
Exam Costs	\$3,500.00	\$5,005.00	(\$1,505.00)
Total	\$26,750.00	\$36,635.23	(\$9,885.23)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$27,975.19	(\$364.14)	\$23,391.11	\$36,635.23	\$14,366.93

IBOL - Financial Summary Report

LAR

					Fiscal Month 12		Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$200.00	\$625.00	\$0.00	\$0.00	\$200.00	\$625.00
ADMINISTRATIVE FEE	1018	02	\$75.00	\$375.00	\$0.00	\$0.00	\$75.00	\$375.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
ENDORSEMENT FEE	1018	04	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
CERTIFICATION FEE	1018	05	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
EXAM FEE	1018	07	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$275.00	\$7,085.00	\$0.00	\$0.00	\$275.00	\$7,085.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$13,055.00	\$13,055.00	\$0.00	\$0.00	\$13,055.00	\$13,055.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$500.00	\$3,000.00	\$0.00	\$0.00	\$500.00	\$3,000.00
TOTAL LICENSE RENEWALS			\$13,555.00	\$16,055.00	\$0.00	\$0.00	\$13,555.00	\$16,055.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$25.00	\$250.00	\$0.00	\$0.00	\$25.00	\$250.00
TOTAL REINSTATEMENT PENALTY			\$25.00	\$250.00	\$0.00	\$0.00	\$25.00	\$250.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$1.11	\$1.11	\$1.11	\$1.11
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$1.11	\$1.11	\$1.11	\$1.11
TOTAL REVENUES			\$13,855.00	\$23,390.00	\$1.11	\$1.11	\$13,856.11	\$23,391.11
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$335.30	\$9,390.98	\$343.74	\$2,999.83	\$679.04	\$12,390.81
INVESTIGATIVE PAYROLL	4106	01	\$6.97	\$570.99	\$37.12	\$315.24	\$44.09	\$886.23
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$43.78	\$587.33	\$43.78	\$587.33
BOARD MEMBERS PAY	4120	01	\$0.00	\$452.55	\$0.00	\$0.79	\$0.00	\$453.34
TOTAL TOTAL			\$342.27	\$10,414.52	\$424.64	\$3,903.19	\$766.91	\$14,317.71
POSTAGE	5020	01	\$0.00	\$0.00	\$98.95	\$511.02	\$98.95	\$511.02
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.89	\$4.48	\$0.89	\$4.48
TOTAL POSTAGE			\$0.00	\$0.00	\$99.84	\$515.50	\$99.84	\$515.50
EXPRESS MAIL	5023	01	\$0.00	\$103.48	\$0.00	\$0.38	\$0.00	\$103.86
TOTAL EXPRESS MAIL			\$0.00	\$103.48	\$0.00	\$0.38	\$0.00	\$103.86
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.58	\$34.28	\$2.58	\$34.28
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.22	\$2.88	\$0.22	\$2.88
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$2.80	\$37.16	\$2.80	\$37.16
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$38.98	\$176.88	\$38.98	\$176.88
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$1.16	\$6.87	\$1.16	\$6.87
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$40.14	\$183.75	\$40.14	\$183.75
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$1.43	\$21.07	\$1.43	\$21.07
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.24	\$2.02	\$0.24	\$2.02
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$1.67	\$23.09	\$1.67	\$23.09
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.82	\$5.19	\$0.82	\$5.19
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.82	\$5.19	\$0.82	\$5.19
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00	\$0.97
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$0.97	\$0.00	\$0.97
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$1.49	\$5.95	\$1.49	\$5.95
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$1.49	\$5.95	\$1.49	\$5.95
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.84	\$26.05	\$0.84	\$26.05
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$5.14
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL TRAINING SERVICES			\$0.00	\$300.00	\$0.84	\$31.19	\$0.84	\$331.19
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$465.29	\$0.00	\$465.29
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$465.29	\$0.00	\$465.29
ORG DUES - BOARDS/BOL	5135	01	\$86.67	\$3,936.67	\$0.00	\$0.00	\$86.67	\$3,936.67
TOTAL ORG DUES - BOARDS/BOL			\$86.67	\$3,936.67	\$0.00	\$0.00	\$86.67	\$3,936.67
LEGAL SERVICES	5166	01	\$0.00	\$192.93	(\$56.37)	(\$50.75)	(\$56.37)	\$142.18
LEGAL SERVICE/PRIVATE	5166	02	\$85.14	\$4,304.29	\$20.44	\$182.93	\$105.58	\$4,487.22
TOTAL LEGAL SERVICES			\$85.14	\$4,497.22	(\$35.93)	\$132.18	\$49.21	\$4,629.40
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$42.73	\$54.93	\$42.73	\$54.93
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$42.73	\$54.93	\$42.73	\$54.93
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$17.09	\$0.00	\$17.09
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$17.09	\$0.00	\$17.09
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$10.37	\$10.46	\$10.37	\$10.46
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$10.37	\$10.46	\$10.37	\$10.46
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$153.50	\$0.00	\$153.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$153.50	\$0.00	\$153.50

IBOL - Financial Summary Report

LAR EXPENSES			Fiscal Month 12				Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
PRINTING AND BINDING	5260	01	\$0.00	\$62.41	\$9.69	\$22.55	\$9.69	\$84.96
TOTAL PRINTING AND BINDING			\$0.00	\$62.41	\$9.69	\$22.55	\$9.69	\$84.96
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.11	\$0.44	\$0.11	\$0.44
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.11	\$0.44	\$0.11	\$0.44
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$7.18	\$27.73	\$7.18	\$27.73
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$7.18	\$27.73	\$7.18	\$27.73
PROGRAM DESIGN	5305	01	\$0.00	\$65.00	\$288.91	\$1,469.43	\$288.91	\$1,534.43
TOTAL PROGRAM DESIGN			\$0.00	\$65.00	\$288.91	\$1,469.43	\$288.91	\$1,534.43
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.29	\$31.02	\$0.29	\$31.02
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.29	\$31.02	\$0.29	\$31.02
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.13	\$2.73	\$0.13	\$2.73
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.13	\$2.73	\$0.13	\$2.73
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$2.84
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$4.04	\$47.08	\$4.04	\$47.08
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$3.23
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$4.04	\$53.15	\$4.04	\$53.15
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$5.31	\$0.00	\$5.31
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$799.52	\$0.00	\$0.00	\$0.00	\$799.52
TOTAL AIRFARE IN STATE			\$0.00	\$799.52	\$0.00	\$5.31	\$0.00	\$804.83
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$15.65	\$0.00	\$15.65
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$271.50	\$0.00	\$0.00	\$0.00	\$271.50
TOTAL AIRFARE OUT OF STATE			\$0.00	\$271.50	\$0.00	\$18.40	\$0.00	\$289.90
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$74.00	\$0.00	\$0.09	\$0.00	\$74.09
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
PUBLIC CONVEYANCE	5392	03	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$18.00	\$0.00	\$1.39	\$0.00	\$19.39
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$1.18	\$15.81	\$1.18	\$15.81
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$60.50	\$0.00	\$0.90	\$0.00	\$61.40
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
SUBSISTENCE IN STATE/INV -	5396	05	\$122.00	\$122.00	\$1.71	\$19.89	\$123.71	\$141.89
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$445.76	\$0.00	\$0.86	\$0.00	\$446.62
TOTAL SUBSISTENCE IN STATE			\$122.00	\$628.26	\$2.89	\$38.97	\$124.89	\$667.23
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$47.70	\$0.00	\$2.90	\$0.00	\$50.60
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$30.96	\$0.00	\$30.96
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$1.12	\$5.78	\$1.12	\$5.78
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$227.70	\$0.00	\$10.53	\$0.00	\$238.23
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$275.40	\$1.12	\$60.78	\$1.12	\$336.18
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$31.53	\$282.66	\$31.53	\$282.66
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.14	\$11.56	\$0.14	\$11.56
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$31.67	\$294.22	\$31.67	\$294.22
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$39.02	\$113.17	\$39.02	\$113.17
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$39.02	\$113.17	\$39.02	\$113.17
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$19.15	\$0.00	\$19.15
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$19.15	\$0.00	\$19.15

IBOL - Financial Summary Report

LAR			Fiscal Month 12				Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.06	\$13.32	\$0.06	\$13.32	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.06	\$13.32	\$0.06	\$13.32	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$8.33	\$26.00	\$8.33	\$26.00	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$8.33	\$26.00	\$8.33	\$26.00	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$3.19	\$7.88	\$3.19	\$7.88	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$3.19	\$7.88	\$3.19	\$7.88	
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15	
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15	
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42	
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$22.11	\$210.58	\$22.11	\$210.58	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$22.11	\$210.58	\$22.11	\$210.58	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$19.45	\$0.00	\$19.45	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$405.22	\$0.00	\$405.22	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$429.36	\$0.00	\$429.36	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$168.00	\$0.00	\$5.17	\$0.00	\$173.17	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$168.00	\$0.00	\$5.17	\$0.00	\$173.17	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$4.11	\$0.00	\$4.11	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$4.11	\$0.00	\$4.11	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$3.09	\$3.15	\$3.09	\$3.15	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$3.09	\$3.15	\$3.09	\$3.15	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.30	\$2.29	\$0.30	\$2.29	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.30	\$2.29	\$0.30	\$2.29	
COMPUTER PROCESSING UNIT	6420	01	\$0.00	\$0.00	\$113.28	\$113.28	\$113.28	\$113.28	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$113.28	\$113.28	\$113.28	\$113.28	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$5,005.00	\$0.00	\$0.00	\$0.00	\$5,005.00	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$5,005.00	\$0.00	\$0.00	\$0.00	\$5,005.00	
TOTAL EXPENSES			\$636.08	\$26,618.98	\$1,124.82	\$10,016.25	\$1,760.90	\$36,635.23	
BOARD TOTAL			\$13,218.92	(\$3,228.98)	(\$1,123.71)	(\$10,015.14)	\$12,095.21	(\$13,244.12)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$27,975.19	+	(\$364.14)	+	\$23,391.11	-	\$36,635.23	=	\$14,366.93